| CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)  |   |   |  |
|---|---|---|--|
| 1.Qualifying Name and Address of Candidate  ROBERT KOSTELKA 3007 ARMAND ST  MONROE, LA 71201  | 2. Office Sought (Include title of office as well LOUISIANA STATE SENATOR OUACHITA PARISH MONROE 35 | OFFICE USE ONLY  Report Number: 25306  Date Filed: 10/7/2011  Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1   |  |
| 3. Date of Primary <u>10/22/2011</u>  |   |   |  |
| This report covers from 9/13/2011   | through <u>10/2/2011</u>  |   |  |
| 4. Type of Report:  ———————————————————————————————————   |   |   |  |
| 9. Name of Person Preparing Report  |   |   |  |
| Daytime Telephone  10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | ge, information and belief, and that no<br>d that have not been reported herein,                    | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). |  |
| This 7th day of October   | ,2011   |   |  |
| ROBERT KOSTELKA Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)  | 318-362-3474  Daytime Telephone   |   |  |
| ROWLAND H. PERRY  | <u>318-322-5156</u>   |   |  |

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

# **SUMMARY PAGE**

| RECEIPTS  | This Period  |
|---|--------------|
| 1. Contributions (Schedule A-1)                 | \$ 38,885.00 |
| 2. In-kind Contributions (Schedule A-2)         | \$ 2,496.00  |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00      |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)         | \$ 41,381.00 |
| 5. Other Receipts (Schedule A-3)                | \$ 0.00      |
| 6. Loans Received (Schedule B)                  | \$ 0.00      |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00      |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 41,381.00 |

| DISBURSEMENTS   | This Period  |
|---|--------------|
| 9. Expenditures (Schedule E-1)                          | \$ 79,665.76 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00      |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00      |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00      |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 79,665.76 |

| FINANCIAL SUMMARY   | Amount        |
|---|---------------|
| 14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 110,142.61 |
| 15. Plus total receipts this period (Line 8 above)  | \$ 41,381.00  |
| 16. Less total disbursements this period (Line 13 above)  | \$ 79,665.76  |
| 17. Less in-kind contributions (Line 2 above)   | \$ 2,496.00   |
| 18. Funds on hand at close of reporting period  | \$ 69,361.85  |

### **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments  | \$ 0.00 |

| FINANCIAL SUMMARY   | Amount      |
|---|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     | \$ 0.00     |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)   | \$ 5,500.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                      | \$ 0.00     |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00     |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)  | \$ 0.00     |

#### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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| biotais may assist in calculating totals that must be reported on the Summary Fage.   |  |  |                        |
|---|--|--|------------------------|
| Name and Address of Contributor   | 2. Contributions this Reporting Period |  | 3. Total this Election |
|   | a. Date(s)                             | b. Amount(s)   |                        |
| ADVANCE AMERICA<br>135 N CHURCH ST<br>SPARTANBURG, SC 29306   | 09/29/2011                             | \$500.00   | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |  |                        |
| ADVANTOUS CONSULTING LLC 9270 SIEGEN LANE SUITE 801 BATON ROUGE, LA 70810 POLITICAL COMMITTEE? PARTY COMMITTEE?               | 09/29/2011                             | \$250.00   | \$1,750.00             |
| SARAH C ALLBRITTON<br>203 CANYON RD<br>WEST MONROE, LA 71291  | 09/29/2011                             | \$250.00   | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |  |                        |
| AMERICAN TIRE & AUTO CARE INC. DBA RAYS TIRE 1903 CYPRESS ST WEST MONROE, LA 71291-2614 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/29/2011                             | \$250.00   | \$250.00               |
| KENT ANDERSON<br>PO BOX 2424<br>MONROE, LA 71207  | 09/29/2011                             | \$200.00   | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |  |                        |
| AT & T SERVICES INC. 365 CANAL ST. SUITE 3000 NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? PARTY COMMITTEE?                     | 09/29/2011                             | \$500.00   | \$500.00               |
| 4. SUBTOTAL (this page)   | +                                      | \$1,950.00   | N/A                    |
|   |  | ψ1,000.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |  | I IN/A                 |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   | TOTAL (secondary                       | and the second of the second o |                        |
| SUBTOTAL (this page) \$0.00   | I U I AL (COMPIETE ON)                 | y on last page of this schedule)   |                        |

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| 1. Name and Address of Contributor                     |  |                               | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| Name and Address of Contributor                        | 2. Contributions this Reporting Period     a. Date(s)     b. Amount(s) |                               |                        |
|  | u. Butc(0)   | b. / imodrit(b)               |                        |
| ATMOS ENERGY   | 09/29/2011   | \$500.00                      | \$1,000.00             |
| PO BOX 650205  |  |                               |                        |
| DALLAS, TX 75265-0205                                  |  |                               |                        |
|  |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? |  |                               |                        |
|  |  |                               |                        |
| BOBBY JINDAL CAMPAIGN COMMITTEE LLC                    | 09/29/2011   | \$2,500.00                    | \$2,500.00             |
| 6811 JEFFERSON HWY<br>BATON ROUGE, LA 70806            |  |                               |                        |
| BATON ROOSE, BATOSSO                                   |  |                               |                        |
| POLITICAL COMMITTEE? X                                 |  |                               |                        |
|  |  |                               |                        |
| MARTHA OR ROBERT BRATTON                               | 09/29/2011   | \$25.00                       | \$25.00                |
| 2308 HAWTHORNE ST.                                     |  |                               |                        |
| MONROE, LA 71201                                       |  |                               |                        |
|  |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? |  |                               |                        |
|  | 00/00/0044   | <b>#500.00</b>                | <b>#500.00</b>         |
| BREITHAUPT DUNN DUBOS SHAFTO & WOLLESON                | 09/29/2011   | \$500.00                      | \$500.00               |
| PO BOX 14106<br>MONROE, LA 71207                       |  |                               |                        |
|  |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                               |                        |
|  |  |                               |                        |
| PAUL OR PENNY BULLOCK                                  | 09/29/2011   | \$500.00                      | \$500.00               |
| 247 PELICAN DR   |  |                               |                        |
| DOWNSVILLE, LA 71234                                   |  |                               |                        |
|  |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? |  |                               |                        |
|  | 00/00/0044   | 4050.00                       | 4050.00                |
| CAMERON MURRAY & ASSOCIATES 401 HUDSON LANE            | 09/29/2011   | \$250.00                      | \$250.00               |
| MONROE, LA 71201-5503                                  |  |                               |                        |
| WOUNTED 1 0000   |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                               |                        |
|  |  |                               |                        |
| 4. SUBTOTAL (this page)                                |  | \$4,275.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule) |  |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:            |  |                               |                        |
| SUBTOTAL (this page) \$0.00                            | TOTAL (complete only o   | n last page of this schedule) |                        |

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| 4. Names and Address of Contributors   |  |                               | 2 Total this Floation  |  |
|--|--|-------------------------------|------------------------|--|
| Name and Address of Contributor  | 2. Contributions this Reporting Period     a. Date(s)     b. Amount(s) |                               | 3. Total this Election |  |
|  | a. Date(s)   | b. Amount(s)                  |                        |  |
| CARDIOVASCULAR DIAGNOSTIC CENTER APMC<br>402 MCMILLIAN RD<br>WEST MONROE, LA 71291 | 09/29/2011   | \$250.00                      | \$250.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |  |
| ROBERT J CARTER<br>PO BOX 27<br>GREENSBURG, LA 70441                               | 09/29/2011   | \$1,000.00                    | \$1,000.00             |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |  |
| CBS INTEREST LLC<br>PO BOX 4948<br>MONROE, LA 71211                                | 09/29/2011   | \$250.00                      | \$250.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |  |
| CENTRAL MANAGMENT COMPANY LLC<br>PO BOX 1438<br>WINNFIELD, LA 71483                | 09/29/2011   | \$1,000.00                    | \$1,000.00             |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |  |
| CHESAPEAKE OPERATING INC.<br>PO BOX 18496<br>OKLAHOMA CITY, OK 73154-0496          | 09/29/2011   | \$500.00                      | \$1,000.00             |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |  |
| CONOCOPHILLIPS COMPANY<br>600 N DAIRY ASHFORD RD<br>HOUSTON, TX 77079              | 09/29/2011   | \$500.00                      | \$500.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |  |                               |                        |  |
| 4. SUBTOTAL (this page)  | •  | \$3,500.00                    | N/A                    |  |
| 5. TOTAL (complete only on last page of this schedule)                             |  |                               | N/A                    |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |                               |                        |  |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or  | n last page of this schedule) |                        |  |

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| 4. Name and Address of Contributes                     |  |                               | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| Name and Address of Contributor                        | d Address of Contributor  2. Contributions this Reporting Period  a. Date(s)  b. Amount(s) |                               | 3. Iotal this Election |
|  | a. Date(3)   | b. Amount(3)                  |                        |
| LARRY M COOPER<br>500 NORTH 18TH ST                    | 09/29/2011   | \$125.00                      | \$125.00               |
| MONROE, LA 71201                                       |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                               |                        |
| GEORGE W CUMMINGS, III<br>3269 DEBORAH DR              | 09/30/2011   | \$500.00                      | \$500.00               |
| MONROE, LA 71201                                       |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                               |                        |
| DAN CLAITOR FOR SENATE COMMITTEE<br>7520 PERKINS RD    | 10/02/2011   | \$500.00                      | \$500.00               |
| SUITE 170<br>BATON ROUGE, LA 70808-9130                |  |                               |                        |
| POLITICAL COMMITTEE? X PARTY COMMITTEE?                |  |                               |                        |
| JAMES E DAVIDSON<br>222 LOBLOLLY LANE                  | 09/29/2011   | \$1,000.00                    | \$1,000.00             |
| CHOUDRANT, LA 71227                                    |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                               |                        |
| MARVIN & CHERYL DEARMAN<br>109 WILHITE RD              | 09/29/2011   | \$125.00                      | \$125.00               |
| WEST MONROE, LA 71291                                  |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                               |                        |
| J N DIMOS<br>2134 MAYWOOD DR                           | 09/29/2011   | \$250.00                      | \$250.00               |
| MONROE, LA 71201                                       |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |  |                               |                        |
| 4. SUBTOTAL (this page)                                |  | \$2,500.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule) |  |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:            |  |                               |                        |
| SUBTOTAL (this page) \$500.00                          | TOTAL (complete only or  | n last page of this schedule) |                        |

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| 4 N   | <u> </u>                               |              | 0 T-4-14bi- Fl4i       |
|---|--|--------------|------------------------|
| Name and Address of Contributor   | 2. Contributions this Reporting Period |              | 3. Total this Election |
|   | a. Date(s)                             | b. Amount(s) |                        |
| EUGENE DUPUY, JR.<br>108 TOWERING OAKS<br>WEST MONROE, LA 71291                       | 09/30/2011                             | \$100.00     | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| EDWARDS BARHAM<br>PO BOX 238<br>OAK RIDGE, LA 71264                                   | 09/29/2011                             | \$125.00     | \$125.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| FRANK & KATHY ELKINS, III<br>3610 DEBORAH DR<br>MONROE, LA 71201-2108                 | 09/29/2011                             | \$125.00     | \$125.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| JOHN F EMORY<br>1403 E. GEORGIA AVE<br>RUSTON, LA 71270                               | 09/29/2011                             | \$125.00     | \$625.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| ENCANA 370 17TH ST. SUITE 1700 DENVER, CO 80202 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/02/2011                             | \$500.00     | \$500.00               |
| DAVID OR ANN ERSKINE<br>119 BAYOU BEND RD<br>MONROE, LA 71203-8726                    | 09/29/2011                             | \$125.00     | \$375.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| 4. SUBTOTAL (this page)   | •                                      | \$1,100.00   | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                                |  |              | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |              |                        |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)       |  |              |                        |

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| 4. Name and Address of Contributor  |            |  |            |
|---|------------|--|------------|
| Name and Address of Contributor   |            | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) |            |
|   | a. Date(0) | b. 7 tinodit(0)  |            |
| JOE OR DREW FARR  | 10/02/2011 | \$250.00   | \$750.00   |
| PO BOX 2110   |            |  |            |
| MONROE, LA 71207  |            |  |            |
|   |            |  |            |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   | _          |  |            |
|   |            |  |            |
| DR. ROBERT W FLOURNOY   | 09/29/2011 | \$250.00   | \$750.00   |
| 1609 E. GEORGIA   |            |  |            |
| RUSTON, LA 71270  |            |  |            |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |            |  |            |
| TAKTI COMMITTEE:  | _          |  |            |
| G. GREGORY GREEN ATTY AT LAW  | 09/29/2011 | \$500.00   | \$500.00   |
| 409 BRES AVE  | 03/23/2011 | Ψοσοίσο  | φοσο.σσ    |
| MONROE, LA 71201  |            |  |            |
|   |            |  |            |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |            |  |            |
|   | _          |  |            |
| G. KOVAC INVESTMENTS INC.   | 09/29/2011 | \$125.00   | \$125.00   |
| 214 RIVER OAKS DR   |            |  |            |
| WEST MONROE, LA 71291   |            |  |            |
|   |            |  |            |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   | _          |  |            |
| DANIBY OUT EV   | 00/00/0044 | \$40F.00   | \$405.00   |
| RANDY GILLEY<br>115 CHOCTAW DR  | 09/29/2011 | \$125.00   | \$125.00   |
| WEST MONROE, LA 71291   |            |  |            |
| W201 M0M (02, 2) (1120)   |            |  |            |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |            |  |            |
|   | _          |  |            |
| GUEST CARE MANAGEMENT LLC   | 10/02/2011 | \$1,000.00   | \$1,000.00 |
| 8520 BUSINESS PARK DR   |            |  |            |
| SHREVEPORT, LA 71105  |            |  |            |
|   |            |  |            |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   | _          |  |            |
|   |            |  |            |
| 4. SUBTOTAL (this page)   |            | \$2,250.00   | N/A        |
| 5. TOTAL (complete only on last page of this schedule)                          |            |  | N/A        |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                     |            |  |            |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |            |  |            |

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|  | 2 Contributions this Depar | 3. Total this Election   |                |
|--|----------------------------|--|----------------|
| Name and Address of Contributor                        | a. Date(s)                 | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) |                |
|  | u. Butc(o)                 | b. / inodit(o)   |                |
| GULF INLAND LLC  | 09/29/2011                 | \$125.00   | \$425.00       |
| PO BOX 6058  |                            |  |                |
| MONROE, LA 71211-6058                                  |                            |  |                |
|  |                            |  |                |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? |                            |  |                |
|  |                            |  | 4              |
| HARVEY OR MARY ANN HALES                               | 09/29/2011                 | \$250.00   | \$250.00       |
| 3408 LOOP RD<br>MONROE, LA 71201                       |                            |  |                |
|  |                            |  |                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |                            |  |                |
|  |                            |  |                |
| HAL & MIRIAM HINCHLIFFE                                | 09/29/2011                 | \$125.00   | \$125.00       |
| 3703 DEBORAH DR  |                            |  |                |
| MONROE, LA 71201                                       |                            |  |                |
|  |                            |  |                |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? |                            |  |                |
|  | 00/00/0044                 | #0.000.00  | #0.000.00      |
| HOSPITAL POLITICAL ACTION COMMITTEE 9521 BROOKLINE AVE | 09/29/2011                 | \$2,000.00   | \$2,000.00     |
| BATON ROUGE, LA 70809-1431                             |                            |  |                |
| B. (16) (17) (16)                                      |                            |  |                |
| POLITICAL COMMITTEE? X PARTY COMMITTEE?                |                            |  |                |
| <u> </u>   |                            |  |                |
| DR. R. G JARRELL, JR.                                  | 09/29/2011                 | \$125.00   | \$125.00       |
| 2102 REDWOOD DR  |                            |  |                |
| MONROE, LA 71201                                       |                            |  |                |
|  |                            |  |                |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? |                            |  |                |
|  | 00/00/0044                 | <b>#500.00</b>   | <b>#500.00</b> |
| JERRY L. JONES CAMPAIGN ACCOUNT<br>PO BOX 51           | 09/29/2011                 | \$500.00   | \$500.00       |
| MONROE, LA 71210                                       |                            |  |                |
|  |                            |  |                |
| POLITICAL COMMITTEE? PARTY COMMITTEE? X                |                            |  |                |
| <u> </u>   |                            |  |                |
| 4. SUBTOTAL (this page)                                |                            | \$3,125.00   | N/A            |
| 5. TOTAL (complete only on last page of this schedule) |                            |  | N/A            |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:            |                            |  |                |
| SUBTOTAL (this page) \$2,000.00                        | TOTAL (complete only or    | n last page of this schedule)                                  |                |

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| oustotale may decide in edical and totale that made se reported            | <u> </u>  |  | 3. Total this Election |  |  |  |
|--|---|--|------------------------|--|--|--|
| Name and Address of Contributor  |   | 2. Contributions this Reporting Period |                        |  |  |  |
|  | a. Date(s)  | b. Amount(s)                           |                        |  |  |  |
| JOHN ALARIO JR. CAMPAIGN FUND<br>1063 MULLER PARKWAY<br>WESTWEGO, LA 70094 | 10/02/2011  | \$2,500.00                             | \$2,500.00             |  |  |  |
| POLITICAL COMMITTEE? X PARTY COMMITTEE?                                    |   |  |                        |  |  |  |
| GRETA OR JAMES JONES<br>2306 HAWTHORNE ST<br>MONROE, LA 71201              | 09/29/2011  | \$250.00                               | \$500.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                      |   |  |                        |  |  |  |
| MICHAEL OR PAM JONES<br>212 DEER CREEK RD<br>RUSTON, LA 71270              | 09/29/2011  | \$125.00                               | \$375.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                      |   |  |                        |  |  |  |
| DEREK KENNEDY<br>2112 MAYWOOD DR<br>MONROE, LA 71201-4512                  | 09/29/2011  | \$250.00                               | \$250.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                      |   |  |                        |  |  |  |
| ELTON KENNEDY<br>PO BOX 259<br>MER ROUGE, LA 71261                         | 09/29/2011  | \$300.00                               | \$300.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                      |   |  |                        |  |  |  |
| LEAH SUMRALL CAMPAIGN ACCOUNT<br>2210 ISLAND DR<br>MONROE, LA 71201-2301   | 09/29/2011  | \$125.00                               | \$125.00               |  |  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                      |   |  |                        |  |  |  |
| 4. SUBTOTAL (this page)  |   | \$3,550.00                             | N/A                    |  |  |  |
| 5. TOTAL (complete only on last page of this schedule)                     |   |  | N/A                    |  |  |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                |   |  |                        |  |  |  |
| SUBTOTAL (this page) \$2,500.00  | SUBTOTAL (this page) \$2,500.00 TOTAL (complete only on last page of this schedule) |  |                        |  |  |  |

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| 1. Name and Address of Contributes   |                         | 3. Total this Election   |            |  |
|--|-------------------------|--|------------|--|
| Name and Address of Contributor  | a. Date(s)              | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) |            |  |
|  | a. Date(s)              | b. Amount(s)   |            |  |
| WILLIAM J LEWIS<br>PO BOX 340<br>RUSTON, LA 71273-0340   | 09/29/2011              | \$125.00   | \$125.00   |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| DR. RUSSELL T LOLLEY 102 THOMAS RD SUITE 203 WEST MONROE, LA 71291 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/02/2011              | \$200.00   | \$200.00   |  |
| LOUISIANA EXTENDED CARE CENTERS LLC<br>762 AVERY BLVD NORTH<br>RIDGELAND, MS 39157                       | 10/02/2011              | \$500.00   | \$500.00   |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| LOUISIANA LAND & FARM LLC<br>2705 OAK DR<br>MONROE, LA 71201-2432  | 09/29/2011              | \$125.00   | \$125.00   |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| M. DWAYNE YEAGER O.D. F.A.A.O APC<br>3805 CYPRESS ST<br>WEST MONROE, LA 71291                            | 09/29/2011              | \$500.00   | \$1,000.00 |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| JOHN E MAXWELL, II<br>3139 AUDUBON PLACE<br>RUSTON, LA 71270   | 09/29/2011              | \$250.00   | \$250.00   |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| 4. SUBTOTAL (this page)  | •                       | \$1,700.00   | N/A        |  |
| 5. TOTAL (complete only on last page of this schedule)   |                         |  | N/A        |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |                         |  |            |  |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or | n last page of this schedule)                                  |            |  |

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| 1 Name and Address of Contributor  |   | 3. Total this Election        |                         |
|--|---|-------------------------------|-------------------------|
| Name and Address of Contributor  | Contributions this Repor     a. Date(s) | b. Amount(s)                  | 3. Iolai triis Election |
|  | a. 24.6(e)                              | 217 miledin(0)                |                         |
| CHARLES OR GAY MCDONALD<br>PO BOX 144<br>FAIRBANKS, LA 71240   | 09/29/2011                              | \$200.00                      | \$325.00                |
|  |   |                               |                         |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                         |
| MCGLINCHEY STAFFORD PLLC<br>PO BOX 60643<br>NEW ORLEANS, LA 70160-0643   | 09/29/2011                              | \$500.00                      | \$500.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                         |
| METAIRIE OPERATIONS LLC DBA METAIRIE HEATHLC 6401 RIVERSIDE DR. METAIRIE, LA 70003 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/02/2011                              | \$100.00                      | \$100.00                |
| MIRO MEASUREMENT SERVICE<br>PO BOX 4288<br>MONROE, LA 71211  | 10/02/2011                              | \$125.00                      | \$125.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                         |
| JAMES W MOORE<br>3006 RIVER OAKS DR<br>MONROE, LA 71201  | 09/29/2011                              | \$500.00                      | \$500.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                         |
| JOHN A O'NEAL<br>PO BOX 536<br>CHOUDRANT, LA 71227   | 09/29/2011                              | \$1,000.00                    | \$1,500.00              |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                               |                         |
| 4. SUBTOTAL (this page)  |   | \$2,425.00                    | N/A                     |
| 5. TOTAL (complete only on last page of this schedule)   |   |                               | N/A                     |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |   |                               |                         |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or                 | n last page of this schedule) |                         |

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| 1 Name and Address of Contributor                      |                         | 3. Total this Election   |   |
|--|-------------------------|--|---|
| Name and Address of Contributor                        | a. Date(s)              | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) |   |
|  | u. Duio(0)              | 5.7 modrit(0)  |   |
| TERRI H ODOM   | 09/29/2011              | \$125.00   | \$125.00                                |
| PO BOX 1576  |                         |  |   |
| WEST MONROE, LA 71294                                  |                         |  |   |
| DOUTION COMMITTEES                                     |                         |  |   |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |                         |  |   |
| THOMAS OR GAY ONEAL                                    | 09/29/2011              | \$2,000.00   | \$2,000.00                              |
| 568 EMORY RD   |                         |  |   |
| PO BOX 536   |                         |  |   |
| CHOUDRANT, LA 71227-0536                               |                         |  |   |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |                         |  |   |
|  |                         |  |   |
| P.K. SMITH MOTORS INC.                                 | 09/29/2011              | \$500.00   | \$500.00                                |
| 1103 WEST COURT ST.<br>PO DRAWER 671                   |                         |  |   |
| WINNFIELD, LA 71463                                    |                         |  |   |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |                         |  |   |
|  |                         |  |   |
| GEORGE K PARKMAN                                       | 09/29/2011              | \$250.00   | \$250.00                                |
| PO BOX 1158  |                         |  |   |
| RUSTON, LA 71273-1158                                  |                         |  |   |
|  |                         |  |   |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |                         |  |   |
| HARVEY PERRY   | 10/02/2011              | \$1,000.00   | \$1,000.00                              |
| 2778 POINT DR  |                         | , ,  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| MONROE, LA 71201                                       |                         |  |   |
|  |                         |  |   |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |                         |  |   |
| DETROI FUN CONNECTIONO LLO                             | 00/20/2044              | <b>\$500.00</b>  | Ф <b>г</b> 00 00                        |
| PETROLEUM CONNECTIONS LLC 1132 KIMBOR DR               | 09/29/2011              | \$500.00   | \$500.00                                |
| BATON ROUGE, LA 70808                                  |                         |  |   |
|  |                         |  |   |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |                         |  |   |
| <u> </u>   |                         |  |   |
| 4. SUBTOTAL (this page)                                |                         | \$4,375.00   | N/A                                     |
| 5. TOTAL (complete only on last page of this schedule) |                         |  | N/A                                     |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:            |                         |  |   |
| SUBTOTAL (this page) \$0.00                            | TOTAL (complete only or | n last page of this schedule)                                  |   |

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| 4. Names and Address of Contributes  |                         | 3. Total this Election   |            |  |
|--|-------------------------|--|------------|--|
| Name and Address of Contributor  |                         | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) |            |  |
|  | a. Date(s)              | b. Amount(s)   |            |  |
| PFIZER INC.<br>235 EAST 42ND ST<br>NEW YORK, NY 10017-5755   | 09/29/2011              | \$500.00   | \$500.00   |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| PHM CORPORATION<br>PO BOX 3068<br>MONROE, LA 71210-3068  | 10/02/2011              | \$1,000.00   | \$1,000.00 |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| PROFESSIONAL LASER CENTER LLC<br>1801 NORTH 7TH ST.<br>WEST MONROE, LA 71291                                   | 09/29/2011              | \$125.00   | \$125.00   |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| SAMUEL OR BETTY PUTNAM<br>305 D'ARBONNE DR<br>WEST MONROE, LA 71291-4738                                       | 09/29/2011              | \$125.00   | \$125.00   |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| QC HOLDINGS INC. 9401 INDIAN CREEK PKWY STE 1500 OVERLAND PARK, KS 66210 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/29/2011              | \$500.00   | \$500.00   |  |
| REPRESENTATIVE JIM FANNIN CAMPAIGN FUND<br>568 TAYLOR RD<br>JONESBORO, LA 71251                                | 09/29/2011              | \$1,000.00   | \$1,000.00 |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |            |  |
| 4. SUBTOTAL (this page)  |                         | \$3,250.00   | N/A        |  |
| 5. TOTAL (complete only on last page of this schedule)   |                         |  | N/A        |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |                         |  |            |  |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or | n last page of this schedule)                                  |            |  |

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|--|-------------------------|--|------------------------|--|
| Name and Address of Contributor  |                         | 2. Contributions this Reporting Period |                        |  |
|  | a. Date(s)              | b. Amount(s)                           |                        |  |
| ROBERT S. BROWN MINERAL PROPERTIES LLC<br>3012 DEBORAH DR<br>MONROE, LA 71201                      | 09/29/2011              | \$250.00                               | \$250.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |                        |  |
| MICHAEL RUDDICK<br>107 BYRD RD<br>WEST MONROE, LA 71292  | 09/29/2011              | \$250.00                               | \$250.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |                        |  |
| SAMUEL A. TRINCA DDS<br>1220 STUBBS AVE<br>MONROE, LA 71201  | 09/29/2011              | \$250.00                               | \$250.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |                        |  |
| S J SHLOSMAN<br>2017 STUART AVE<br>MONROE, LA 71201  | 09/29/2011              | \$125.00                               | \$125.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |                        |  |
| SLENDER SOLUTIONS 310 WOOD ST. SUITE D WEST MONROE, LA 71291 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/29/2011              | \$125.00                               | \$125.00               |  |
| NATHAN & STEPHANIE SMITH<br>2713 INDIAN MOUND BLVD<br>MONROE, LA 71201                             | 09/29/2011              | \$125.00                               | \$125.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                         |  |                        |  |
| 4. SUBTOTAL (this page)  | •                       | \$1,125.00                             | N/A                    |  |
| 5. TOTAL (complete only on last page of this schedule)   |                         |  | N/A                    |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |                         |  |                        |  |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or | n last page of this schedule)          |                        |  |

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| oustotale may decide in edical and totale that made se reported   |                         |  | 3. Total this Election |  |
|---|-------------------------|--|------------------------|--|
| Name and Address of Contributor   |                         | 2. Contributions this Reporting Period |                        |  |
|   | a. Date(s)              | b. Amount(s)                           |                        |  |
| FRANK SPOONER<br>PO BOX 9106<br>MONROE, LA 71211  | 09/29/2011              | \$125.00                               | \$125.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |  |                        |  |
| STEPHEN A. JEFFERSON ATTY AT LAW 300 WASHINGTON ST SUITE 322 MONROE, LA 71201 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/29/2011              | \$125.00                               | \$125.00               |  |
| THE DOW CHEMICAL COMPANY<br>PO BOX 1286<br>MIDLAND, MI 48641-1286   | 09/29/2011              | \$500.00                               | \$500.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |  |                        |  |
| SYLVIA M THOMPSON<br>609 LAKESHORE DR<br>MONROE, LA 71203   | 09/29/2011              | \$60.00                                | \$60.00                |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |  |                        |  |
| TITLEPAC 11822 JUSTICE AVE STE B-8 BATON ROUGE, LA 70816 POLITICAL COMMITTEE? X PARTY COMMITTEE?                    | 09/29/2011              | \$500.00                               | \$500.00               |  |
| TWIN OAKS NURSING HOME INC.<br>506 W. FIFTH ST<br>LAPLACE, LA 70068   | 10/02/2011              | \$100.00                               | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                         |  |                        |  |
| 4. SUBTOTAL (this page)   |                         | \$1,410.00                             | N/A                    |  |
| 5. TOTAL (complete only on last page of this schedule)  |                         |  | N/A                    |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |                         |  |                        |  |
| SUBTOTAL (this page) \$500.00   | TOTAL (complete only or | n last page of this schedule)          |                        |  |

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| Name and Address of Contributor  | 2. Contributions this Repor | 2. Contributions this Reporting Period |             |  |
|--|-----------------------------|--|-------------|--|
|  | a. Date(s)                  | b. Amount(s)                           |             |  |
| UNION PACIFIC RAILROAD 412 N 4TH ST. SUITE 210 BATON ROUGE, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?           | 10/02/2011                  | \$500.00                               | \$500.00    |  |
| WALDON OPERATIONS LLC DBA WALDON HEALTHCARE 2401 IDAHO STREET KENNER, LA 70062 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/02/2011                  | \$100.00                               | \$100.00    |  |
| W B WHEELIS<br>121 CROSELY ST<br>WEST MONROE, LA 71227   | 09/29/2011                  | \$250.00                               | \$250.00    |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                             |  |             |  |
| CLYDE WHITE<br>1209 PARK AVE<br>MONROE, LA 71201   | 09/29/2011                  | \$250.00                               | \$250.00    |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                             |  |             |  |
| WILLIAM D. GORDON O.D. APOC<br>3000 FORSYTHE AVE<br>MONROE, LA 71201   | 09/29/2011                  | \$1,000.00                             | \$1,000.00  |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                             |  |             |  |
| MITCHELL YOUNG<br>3703 WESTMINSTER AVE<br>MONROE, LA 71291   | 09/29/2011                  | \$250.00                               | \$250.00    |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |                             |  |             |  |
| 4. SUBTOTAL (this page)  |                             | \$2,350.00                             | N/A         |  |
| 5. TOTAL (complete only on last page of this schedule)   |                             | \$ 38,885.00                           | N/A         |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |                             |  |             |  |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or     | n last page of this schedule)          | \$ 5,500.00 |  |

#### **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of In-Kind Contributor  | 2. In-Kind Cont  | 2. In-Kind Contributions this Reporting Period |                        |            |  |
|--|--|--|------------------------|------------|--|
|  | a. Description(s)  | b. Date(s)                                     | c. Amount(s)           |            |  |
| SHOWS CALI BERTHELOT & WALSH LLP ATTYS AT 628 ST. LOUIS ST. PO DRAWER 4425 POLITICAL COMMITTEE? PARTY COMMITTEE? | PROFESSIONAL<br>FEES ON LAWSUIT<br>RELATED TO<br>ANOTHER<br>CANDIDATE'S<br>QUALIFICATIONS. | 09/20/2011                                     | \$2,496.00             | \$2,496.00 |  |
| 4. SUBTOTAL (this page)  |  |  | \$2,496.00             | N/A        |  |
| 5. TOTAL (complete only on last page of this schedule)   |  |  | \$ 2,496.00            | N/A        |  |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES   |  |  |                        |            |  |
| SUBTOTAL (this page) \$0.0   | 0 TOTAL (cor   | mplete only on last                            | page of this schedule) | <u> </u>   |  |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient   | · ·        | Expenditures this Reporting Period     a. Date(s)                                  |              |  |
|---|------------|--|--------------|--|
| CAMERON MURRAY & ASSOCIATES<br>401 HUDSON LANE<br>MONROE, LA 71201-5503 | 09/15/2011 | PROFESSIONAL FEES ON LAWSUIT RELATED TO ANOTHER CANDIDATE'S QUALIFICATIONS         | \$ 2,400.00  |  |
| CAMERON MURRAY & ASSOCIATES<br>401 HUDSON LANE<br>MONROE, LA 71201-5503 | 09/20/2011 | CONSULATION & LEGAL FEES ON LAWSUIT RELATED TO ANOTHER CANDIDATE'S QUALIFICATIONS. | \$ 18,234.00 |  |
| KRISTA CARTER<br>3307 CUBA BLVD<br>MONROE, LA 71201                     | 09/22/2011 | CAMPAIGN WORKER  | \$ 180.00    |  |
| CHURCH OF PENTECOST<br>4929 MONROE HWY<br>BALL, LA 71405-3615           | 09/21/2011 | DONATION   | \$ 30.00     |  |
| TOBY DANNA<br>215 ROCK HILL DR<br>WEST MONROE, LA 71291                 | 09/20/2011 | CAMPAIGN WORKER  | \$ 250.00    |  |
| TOBY DANNA<br>215 ROCK HILL DR<br>WEST MONROE, LA 71291                 | 09/28/2011 | CAMPAIGN WORKER  | \$ 200.00    |  |
| DAVID DURDEN<br>3119 NORTH 7TH ST<br>WEST MONROE, LA 71291              | 09/15/2011 | CAMPAIGN WORKER  | \$ 190.00    |  |
| DAVID DURDEN<br>3119 NORTH 7TH ST<br>WEST MONROE, LA 71291              | 09/20/2011 | CAMPAIGN WORKER  | \$ 150.00    |  |
| 3. SUBTOTAL (optional)  | 1          | !  | \$21,634.00  |  |
| 4. TOTAL (optional - complete only on last page of this sche            | edule)     |  |              |  |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient                                      | Expenditures thi     a. Date(s) | Expenditures this Reporting Period     a. Date(s) |            |  |
|---|---------------------------------|---|------------|--|
| DAVID DURDEN<br>3119 NORTH 7TH ST<br>WEST MONROE, LA 71291            | 09/28/2011                      | CAMPAIGN WORKER                                   | \$ 150.00  |  |
| GAME DAY PRINTING<br>104 ROYAL ST.<br>WEST MONROE, LA 71291           | 10/02/2011                      | CAMPAIGN TSHIRTS                                  | \$ 210.79  |  |
| HOBBY LOBBY<br>200 BLANCHARD DR<br>WEST MONROE, LA 71291-7199         | 09/21/2011                      | CAMPAIGN DECORATIONS                              | \$ 27.38   |  |
| LOWE'S HOME CENTERS INC.<br>4750 FRONTAGE RD<br>MONROE, LA 71202      | 09/19/2011                      | CAMPAIGN SUPPLIES                                 | \$ 194.52  |  |
| M.R.S. MAIL EXPRESS<br>252 VENABLE LANE<br>MONROE, LA 71203           | 09/30/2011                      | MAIL PROCESSING FOR FUNDRAISER                    | \$ 411.38  |  |
| MT. ZION UNITED METHODIST CHURCH<br>1010 HWY 80E<br>CALHOUN, LA 71225 | 09/13/2011                      | DONATION  | \$ 50.00   |  |
| OFFICE DEPOT<br>2301 LOUISVILLE AVE<br>MONROE, LA 71201               | 09/21/2011                      | CAMPAIGN SUPPLIES                                 | \$ 20.34   |  |
| POSTMASTER<br>1701 SHANNON ST.<br>MONROE, LA 71201                    | 09/16/2011                      | STAMPS  | \$ 44.00   |  |
| 3. SUBTOTAL (optional)  |                                 |   | \$1,108.41 |  |
| 4. TOTAL (optional - complete only on last page of this sched         | ule)                            |   |            |  |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient   | Expenditures this     a. Date(s) | nis Reporting Period b. Purpose(s) c. Amount(s)                                      |              |
|--|----------------------------------|--|--------------|
| QUESTCOMM CONSULTANTS<br>PO BOX 14262<br>MONROE, LA 71207                                | 09/13/2011                       | TV & RADIO ADS; SIGNS;<br>PRINT MEDIA  | \$ 4,249.79  |
| QUESTCOMM CONSULTANTS<br>PO BOX 14262<br>MONROE, LA 71207                                | 09/16/2011                       | TV ADS; PRINT MEDIA  | \$ 3,131.35  |
| QUESTCOMM CONSULTANTS<br>PO BOX 14262<br>MONROE, LA 71207                                | 09/21/2011                       | TV ADS; PRINTING   | \$ 2,410.08  |
| QUESTCOMM CONSULTANTS<br>PO BOX 14262<br>MONROE, LA 71207                                | 09/22/2011                       | TV & NEWSPAPER ADS   | \$ 6,268.75  |
| QUESTCOMM CONSULTANTS<br>PO BOX 14262<br>MONROE, LA 71207                                | 09/29/2011                       | TV ADS   | \$ 38,935.49 |
| SIR SPEEDY<br>1825 AVENUE OF AMERICA<br>MONROE, LA 71201                                 | 09/13/2011                       | CAMPAIGN STICKERS  | \$ 656.65    |
| STEVE RANDALL DBA RANDALL INVESTIGATIVE<br>AGENC<br>PO BOX 2513<br>WEST MONROE, LA 71294 | 09/29/2011                       | PROFESSIONAL FEES ON<br>LAWSUIT RELATED TO<br>ANOTHER CANDIDATE'S<br>QUALIFICATIONS. | \$ 416.24    |
| THE PENTECOSTALS<br>1255 GLENWOOD DR<br>WEST MONROE, LA 71291                            | 09/23/2011                       | DONATION   | \$ 25.00     |
| 3. SUBTOTAL (optional)   |                                  |  | \$56,093.35  |
| 4. TOTAL (optional - complete only on last page of this schedule                         | .)                               |  |              |

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| Name and Address of Recipient                                     | Expenditures this Reporting Period     a. Date(s) |                 |           |
|---|---|-----------------|-----------|
| QUINN WALL<br>656 HERMAN DICKERSON RD<br>EROS, LA 71338           | 09/15/2011  | CAMPAIGN WORKER | \$ 310.00 |
| QUINN WALL<br>656 HERMAN DICKERSON RD<br>EROS, LA 71338           | 09/20/2011  | CAMPAIGN WORKER | \$ 260.00 |
| QUINN WALL<br>656 HERMAN DICKERSON RD<br>EROS, LA 71338           | 09/28/2011  | CAMPAIGN WORKER | \$ 260.00 |
| 3. SUBTOTAL (optional)  |   |                 | \$830.00  |
| 4. TOTAL (optional - complete only on last page of this schedule) | \$ 79,665.76                                      |                 |           |